Schedule B: List of Reserves

101-3000-3001 Working Capital For operating cash flow during the year to offset the needs to borrow. 101-3000-3014 Tax Rate Stabilization For smoothing operating budget spikes. 101-3000-3020 Contingencies Funds used for major unforeseen circumstances. 101-3000-3036 Animal Control Established to assist with future cost of Animal Control services. Established from an annual surplus to cover building department future contingencies, capital investments, or unforeseen expenses. Established to support connectivity project to expand broadband internet access, build communication networks, or improve connectivity in remote or underserved areas. Established to address unforeseen circumstances, challenges, or additional needs that may arise during the planning, conduct, and aftermath of elections. Established for fire fighting and emergency equipment. Proposed for consolidation to Asset Management Reserve. Established for future replacement of fire emergency communication equipment. Proposed for consolidation to Asset Management Reserve. Established for Phase 2 construction (municipal works) Downtown Improvement Established for the purpose of providing financial protection, ensuring compliance with regulations, and contributing to the overall resilience and stability. Officially established to address capital projects initially postponed to the upcoming fiscal year. The purpose of this fund is to allocate resources and	Acct. No.	Name	Description
13.000-0002 Animal Control 13.000-0002 Animal Control 13.000-0005 Animal Co		<u> </u>	
13-3000-3022 13-3000-3023 13-3000-3024 13-3000-3025 13-3000-3025 13-3000-3026 13-3000-3026 13-3000-3026 13-3000-3026 13-3000-3027 13-3000-3027 13-3000-3027 13-3000-3027 13-3000-3027 13-3000-3027 13-3000-3027 13-3000-3028 13-3000-3028 13-3000-3028 13-3000-3029 13-30		<u> </u>	
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besterion Stabilished for fire fighting and emergency equipment. Proposed for consolidation to Asset Management Reserve.	01-3000-3032	Economic Development	
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consolidation to Asset Management Reserve.	01 3000 3027	Election	
2013-200-202 Fire Communication Proposed for consolidation to Asset Management Reserve.	01-3000-3004	Fire Equipment	
13.300-3015 West Lorner Heritage Homes Hub			Established for future replacement of fire emergency communication equipment.
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